

City of Sandpoint
Treasurer's Quarterly Financial Report for Publication
3/31/2020
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Personnel Services	2,805,399	6,688,502	
Maintenance & Operations	1,435,838	4,042,323	
Capital Outlay	1,189,166	5,482,300	
Total General Fund	5,430,402	16,213,125	33%
SPECIAL REVENUE FUNDS:			
Fiber Optic Network Fund			
Personnel Services	6,843	12,985	
Maintenance & Operations	15,400	85,400	
Capital Outlay	40,218	1,000,000	
Total Fiber Optic Network Fund	62,462	1,098,385	6%
Capital Projects Fund:			
Maintenance & Operations	-	37,977	
Capital Outlay	-	920,000	
Total Capital Projects Fund	-	957,977	0%
Recreation Fund:			
Personnel Services	82,711	277,578	
Maintenance & Operations	41,428	140,818	
Capital Outlay	-	330,000	
Total Recreation Fund	124,140	748,396	17%
Local Option Sales Tax Fund			
Personnel Services	8,100	17,551	
Maintenance & Operations	6,460	26,935	
Capital Outlay	131,992	2,700,000	
Total Local Option Tax Fund	146,552	2,744,486	5%
Parks Improvement Fund:			
Personnel Services	-	26,236	
Maintenance & Operations	28,886	151,179	
Capital Outlay	-	375,000	
Total Parks Improvement Fund	28,886	552,415	5%
ENTERPRISE FUNDS			
Garbage Collection Fund:			
Maintenance & Operations	271,950	620,002	
Total Garbage Collection Fund	271,950	620,002	44%
Water Fund:			
Personnel Services	403,391	1,246,926	
Maintenance & Operations	1,289,052	3,402,477	
Capital Outlay	106,117	1,302,500	
Total Water Fund	1,798,561	5,951,903	30%
Sewer Fund:			
Personnel Services	316,887	620,003	
Maintenance & Operations	976,671	2,698,364	
Capital Outlay	97,969	4,245,000	
Total Sewer Fund	1,391,526	7,563,367	18%
DEBT SERVICE FUND	548,114	1,752,122	31%
AGENCY FUNDS			
Business Improvement Dist Fund			
Maintenance & Operations	-	70,000	
Total Business Improvement Dist Fund	-	70,000	0%
LID Guarantee			
Maintenance & Operations	-	45,000	
Total LID Guarantee Fund	-	45,000	0%
LID Funds:			
Maintenance & Operations	-	996,857	
Total LID Funds	-	996,857	0%
TOTALS	9,802,594	39,314,035	25%

*Citizens are invited to inspect the detailed supporting records of the above financial statements.
Sarah Lynds, Director of Finance/Treasurer